

Time Period 3/7/24 - 3/31/24

Cash Receipts	\$0.00
Cash Disbursements	\$0.00
Admin Fee	\$0.00

No DIP account as of March 31, 2024

Time Period 4/1/24 - 4/30/24

Cash Receipts	\$0.00
Cash Disbursements	\$0.00
Admin Fee	\$0.00

No DIP account as of April 29, 2024

Time Period 5/1/24 - 5/30/24

Cash Receipts	\$0.00
Cash Disbursements	\$0.00
Admin Fee	\$0.00

DIP Account open as of 5/2/24

Available balance \$50.00